



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2005-06

53 Valley
0926 Glasgow K-12 Schools

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	1,053.80	0.00	1,053.80
Correspondence Course	0.00		0.00
Bus Routes	66,521.43		66,521.43
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	67,575.23	0.00	67,575.23

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	134,506.26	13,450.63	147,956.89	73,978.45	73,978.44
Budget Amendments			0.00	0.00	0.00
Total			147,956.89	73,978.45	73,978.44

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	33,787.62	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	246.75	0.00
Net State Entitlement	34,034.37	0.00
Total State Entitlement		34,034.37

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	33,787.61	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	246.75	0.00
Net County Entitlement	34,034.36	0.00
Total County Entitlement		34,034.36

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2005-06

53 Valley
0927 Frazer Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	1,882.85		1,882.85
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	1,882.85	0.00	1,882.85

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	4,069.80	406.98	4,476.78	2,238.39	2,238.39
Budget Amendments			0.00	0.00	0.00
Total			4,476.78	2,238.39	2,238.39

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	941.43	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	1,160.67	0.00
Net State Entitlement	2,102.10	0.00
Total State Entitlement		2,102.10

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	941.42	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	1,160.67	0.00
Net County Entitlement	2,102.09	0.00
Total County Entitlement		2,102.09

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2005-06

53 Valley
0928 Frazer H S

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	1,882.85		1,882.85
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	1,882.85	0.00	1,882.85

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	4,069.80	406.98	4,476.78	2,238.39	2,238.39
Budget Amendments			0.00	0.00	0.00
Total			4,476.78	2,238.39	2,238.39

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	941.43	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	1,160.67	0.00
Net State Entitlement	2,102.10	0.00
Total State Entitlement		2,102.10

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	941.42	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	1,160.67	0.00
Net County Entitlement	2,102.09	0.00
Total County Entitlement		2,102.09

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2005-06

53 Valley
0932 Hinsdale Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	22,257.67		22,257.67
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	22,257.67	0.00	22,257.67

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	45,397.98	4,539.80	49,937.78	24,968.89	24,968.89
Budget Amendments			0.00	0.00	0.00
Total			49,937.78	24,968.89	24,968.89

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	11,128.84	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	11,128.84	0.00
Total State Entitlement		11,128.84

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	11,128.83	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	11,128.83	0.00
Total County Entitlement		11,128.83

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2005-06

53 Valley
0933 Hinsdale H S

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	804.75	0.00	804.75
Correspondence Course	0.00		0.00
Bus Routes	22,257.67		22,257.67
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	23,062.42	0.00	23,062.42

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	45,397.98	4,539.80	49,937.78	24,968.89	24,968.89
Budget Amendments			0.00	0.00	0.00
Total			49,937.78	24,968.89	24,968.89

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	11,531.21	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	11,531.21	0.00
Total State Entitlement		11,531.21

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	11,531.21	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	11,531.21	0.00
Total County Entitlement		11,531.21

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2005-06

53 Valley
0935 Opheim K-12 Schools

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	267.00	267.00
Correspondence Course	0.00		0.00
Bus Routes	33,071.40		33,071.40
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	33,071.40	267.00	33,338.40

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	66,142.80	6,614.28	72,757.08	36,378.54	36,378.54
Budget Amendments			0.00	0.00	0.00
Total			72,757.08	36,378.54	36,378.54

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	16,669.20	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	16,669.20	0.00
Total State Entitlement		16,669.20

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	16,669.20	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	16,669.20	0.00
Total County Entitlement		16,669.20

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2005-06

53 Valley
0937 Nashua K-12 Schools

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	264.60	0.00	264.60
Correspondence Course	0.00		0.00
Bus Routes	29,844.78		29,844.78
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	30,109.38	0.00	30,109.38

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	62,416.80	6,241.68	68,658.48	34,329.24	34,329.24
Budget Amendments			0.00	0.00	0.00
Total			68,658.48	34,329.24	34,329.24

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	15,054.69	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	15,054.69	0.00
Total State Entitlement		15,054.69

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	15,054.69	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	15,054.69	0.00
Total County Entitlement		15,054.69

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2005-06

53 Valley
0941 Lustre Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	27,958.50		27,958.50
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	27,958.50	0.00	27,958.50

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	58,482.00	5,848.20	64,330.20	32,165.10	17,292.02
Budget Amendments			0.00	0.00	0.00
Total			64,330.20	32,165.10	17,292.02

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	13,979.25	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	29,583.00	0.00
Net State Entitlement	43,562.25	0.00
Total State Entitlement		43,562.25

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	13,979.25	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	29,583.00	0.00
Net County Entitlement	43,562.25	0.00
Total County Entitlement		43,562.25

See payment report for actual payment information.